











## Financial Management - Accounting - Multiple Choice Responses


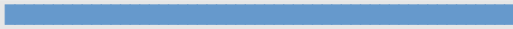
| Does your Agency perform General Ledger processing as part of its operations?                                      |  | Response Percent | Response Total |
|--|--|------------------|----------------|
| Yes  |  | 85.4%            | 35             |
| No   |   | 14.6%            | 6              |
| Total # of respondents <b>41</b> . Statistics based on <b>41</b> respondents; <b>0</b> filtered; <b>0</b> skipped. |  |                  |                |

| Is General Ledger processing performed by CARS or by another automated system?                                     |   | Response Percent | Response Total |
|--|---|------------------|----------------|
| CARS   |  | 57.1%            | 20             |
| Other automated system   |  | 42.9%            | 15             |
| Total # of respondents <b>41</b> . Statistics based on <b>35</b> respondents; <b>0</b> filtered; <b>6</b> skipped. |   |                  |                |

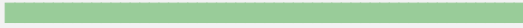

| Does your Agency perform Intra-Governmental Accounting processing as part of its operations?                       |   | Response Percent | Response Total |
|--|---|------------------|----------------|
| Yes  |   | 97.5%            | 39             |
| No   |  | 2.5%             | 1              |
| Total # of respondents <b>41</b> . Statistics based on <b>40</b> respondents; <b>0</b> filtered; <b>1</b> skipped. |   |                  |                |

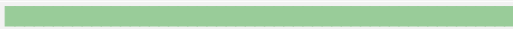
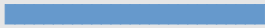
| Is Intra-governmental accounting processing performed by CARS or by another automated system?                      |  | Response Percent | Response Total |
|--|--|------------------|----------------|
| CARS   |  | 70.7%            | 29             |
| Other automated system   |   | 29.3%            | 12             |
| Total # of respondents <b>41</b> . Statistics based on <b>41</b> respondents; <b>0</b> filtered; <b>0</b> skipped. |  |                  |                |




| Does your Agency perform Encumbrance Accounting, or use encumbrance processing for purposes of funds availability verification as part of its operations? |   | Response Percent | Response Total |
|---|---|------------------|----------------|
| Yes   |  | 34.1%            | 14             |
| No  |  | 65.9%            | 27             |
| Total # of respondents <b>41</b> . Statistics based on <b>41</b> respondents; <b>0</b> filtered; <b>0</b> skipped.  |   |                  |                |



| Does your Agency perform Job Cost Accounting as part of its operations?  |   | Response Percent | Response Total |
|--|---|------------------|----------------|
| Yes  |  | 34.1%            | 14             |
| No   |  | 65.9%            | 27             |
| Total # of respondents <b>41</b> . Statistics based on <b>41</b> respondents; <b>0</b> filtered; <b>0</b> skipped. |   |                  |                |



| Since your Agency performs Job Cost Accounting, is it done for internal cost reporting, cost collection for billing purposes, or both? |  | Response Percent | Response Total |
|--|--|------------------|----------------|
| Internal cost reporting  |  | 0%               | 0              |
| Cost collection for billing purposes   |  | 0%               | 0              |
| Both, internal cost reporting and cost collection for billing purposes   |  | 0%               | 0              |
| Total # of respondents <b>41</b> . Statistics based on <b>0</b> respondents; <b>0</b> filtered; <b>41</b> skipped.                     |  |                  |                |



| Does this system generate bills (if applicable) for completed jobs, or does it interface with another billing system? |   | Response Percent | Response Total |
|---|---|------------------|----------------|
| Generate bills  |  | 66.7%            | 6              |
| Interface with another billing system   |  | 33.3%            | 3              |
| Total # of respondents <b>41</b> . Statistics based on <b>9</b> respondents; <b>0</b> filtered; <b>32</b> skipped.    |   |                  |                |



| Does your Agency perform Cost Allocation processing as part of its operations?                                     |   | Response Percent | Response Total |
|--|---|------------------|----------------|
| Yes  |  | 65.9%            | 27             |
| No   |  | 34.1%            | 14             |
| Total # of respondents <b>41</b> . Statistics based on <b>41</b> respondents; <b>0</b> filtered; <b>0</b> skipped. |   |                  |                |



| Is Cost Allocation done for internal cost reporting, to determine full costs for reimbursement billing purposes, or both? |   | Response Percent | Response Total |
|---|---|------------------|----------------|
| Internal cost reporting   |  | 22.2%            | 6              |
| To determine full costs for reimbursement billing purposes  |  | 18.5%            | 5              |
| Both, internal cost reporting and to determine full costs for reimbursement billing purposes                              |  | 59.3%            | 16             |
| Total # of respondents 41. Statistics based on 27 respondents; 0 filtered; 14 skipped.                                    |   |                  |                |

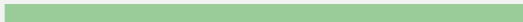

| Does your Agency perform any other cost accounting activities?                        |   | Response Percent | Response Total |
|---|---|------------------|----------------|
| Yes   |  | 34.1%            | 14             |
| No  |  | 65.9%            | 27             |
| Total # of respondents 41. Statistics based on 41 respondents; 0 filtered; 0 skipped. |   |                  |                |



| Are these other cost accounting processes performed by CARS or by another automated system? |  | Response Percent | Response Total |
|---|--|------------------|----------------|
| CARS  |   | 21.4%            | 3              |
| Other automated system  |  | 78.6%            | 11             |
| Total # of respondents 41. Statistics based on 14 respondents; 0 filtered; 27 skipped.      |  |                  |                |



| Does your Agency perform Grant and other cost reimbursement type program accounting processes as part of its operations? |  | Response Percent | Response Total |
|--|--|------------------|----------------|
| Yes  |  | 80.5%            | 33             |
| No   |   | 19.5%            | 8              |
| Total # of respondents 41. Statistics based on 41 respondents; 0 filtered; 0 skipped.                                    |  |                  |                |



| Is Grant Accounting processing performed by CARS or by another automated system?      |   | Response Percent | Response Total |
|---|---|------------------|----------------|
| CARS  |  | 51.5%            | 17             |
| Other automated system  |  | 48.5%            | 16             |
| Total # of respondents 41. Statistics based on 33 respondents; 0 filtered; 8 skipped. |   |                  |                |



| Does your Agency perform Capital and Project Accounting processes as part of its operations? |  | Response Percent | Response Total |
|--|--|------------------|----------------|
| Yes  |  | 73.2%            | 30             |
| No   |   | 26.8%            | 11             |
| Total # of respondents 41. Statistics based on 41 respondents; 0 filtered; 0 skipped.        |  |                  |                |



| Is Capital and Project Accounting performed by CARS or by another automated system?    |   | Response Percent | Response Total |
|--|---|------------------|----------------|
| CARS   |  | 66.7%            | 20             |
| Other automated system   |  | 33.3%            | 10             |
| Total # of respondents 41. Statistics based on 30 respondents; 0 filtered; 11 skipped. |   |                  |                |


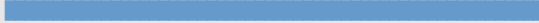
| Referring only to the accounting processes discussed above, is CARS the sole automated system used by your Agency? |   | Response Percent | Response Total |
|--|---|------------------|----------------|
| Yes  |    | 36.6%            | 15             |
| No   |  | 63.4%            | 26             |
| Total # of respondents 41. Statistics based on 41 respondents; 0 filtered; 0 skipped.                              |   |                  |                |

| Are there any specific processes your accounting processes that require your Agency to perform significant manual processes or deploy spreadsheet applications, such as Excel, or data programs such as Access, etc? |  | Response Percent | Response Total |
|--|--|------------------|----------------|
| Yes  |  | 78%              | 32             |
| No   |   | 22%              | 9              |
| Total # of respondents 41. Statistics based on 41 respondents; 0 filtered; 0 skipped.  |  |                  |                |

| Has your agency identified any specific accounting processes not previously mentioned that are not effectively supported by CARS and that resulted in the need for additional supplementary systems? |   | Response Percent | Response Total |
|--|---|------------------|----------------|
| Yes  |  | 37.5%            | 12             |
| No   |  | 62.5%            | 20             |
| Total # of respondents 41. Statistics based on 32 respondents; 0 filtered; 9 skipped.  |   |                  |                |

| Do these supplementary systems provide full support to all the described functions?    |   | Response Percent | Response Total |
|--|---|------------------|----------------|
| Yes  |  | 50%              | 6              |
| No   |  | 50%              | 6              |
| Total # of respondents 41. Statistics based on 12 respondents; 0 filtered; 29 skipped. |   |                  |                |

| Are any of these enhancements planned, funded, or underway?                           |   | Response Percent | Response Total |
|---|---|------------------|----------------|
| Yes   |  | 66.7%            | 4              |
| No  |  | 33.3%            | 2              |
| Comments  |   |                  | 2              |
| Total # of respondents 41. Statistics based on 6 respondents; 0 filtered; 35 skipped. |   |                  |                |

| Are there any specific state or federal laws or regulations that would make it difficult to reengineer this business process? If so, please provide the relevant citation. |   | Response Percent | Response Total |
|--|---|------------------|----------------|
| Yes  |  | 29.7%            | 11             |
| No   |  | 70.3%            | 26             |
| Comments   |   |                  | 15             |
| Total # of respondents 41. Statistics based on 40 respondents; 0 filtered; 1 skipped.  |   |                  |                |